

Anglo-Dutch Energy LLC

Balance Sheet

As of April 21, 2021

		Apr 21, 21
ASSETS		
Current Assets		
Checking/Savings		
	CADENCE-Operating	15.04
	Cadence-PPP	110.25
	CADENCE-Wilbert No. 1 - Revenue	11.17
	Certificate of Deposit	25,577.31
	Origin Bank - Operating Account	333.82
	Origin Bank - Payroll Account	107.86
	Total Checking/Savings	26,155.45
Other Current Assets		
	Bond-Supersedes Bond-Swonke/Greenberg	906,940.74
	Intercompany Receivable/Payable	1,668,289.40
	Oil & Gas Assets	10,564,830.57
	Pre-Payment Advance	54,000.00
	Prepaid Expense-Start up Cost	1,000.00
	Prospect	185,742.22
	Total Other Current Assets	13,380,802.93
	Total Current Assets	13,406,958.38
Fixed Assets		
	Coldspring Acreage	14,894.74
	Depletable Assets	1,563,229.32
	Total Fixed Assets	1,578,124.06
Other Assets		
	Investment	-190,235.00
	PrePaid Rent	30,000.00
	Total Other Assets	-160,235.00
	TOTAL ASSETS	14,824,847.44
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
	Accounts Payable	908,921.04
	Well Lease Operating Expenses	390,738.22
	Total Accounts Payable	1,299,659.26
Other Current Liabilities		
	Accrued Loan Interest-Van Dykes	20,122.71
	Accrued Payroll	26,240.01
	Accrued Royalties	664,841.40
	Michael Noel & Zarephath Oil LLC	1,200,000.00
	Philadelphia insurance Company (Bond)	405,695.24
	Finance Agreement	501,426.15
	Loans-Trepador & Van Dykes	3,745,014.13
	Louisiana Severance Tax Payable	-1,799.97

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	2100 · Payroll Liabilities	13,484.97
	Total Other Current Liabilities	6,575,024.64
	Total Current Liabilities	7,874,683.90
	Long Term Liabilities	
	PPP Program	164,699.00
	SBA Loan	150,000.00
	Total Long Term Liabilities	314,699.00
	Total Liabilities	8,189,382.90
	Equity	
	Partner Capital Accounts	-1,103,909.88
	3900 · Retained Earnings	8,119,957.44
	Net Income	-380,583.02
	Total Equity	6,635,464.54
	TOTAL LIABILITIES & EQUITY	14,824,847.44